

**GODDARD TENNIS CLUB**  
**Treasurer's Report for calendar years 2004-2014**

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Total Members</b>	96	115	88	65	56	87	45	60	65	54	78	
<b>Income</b>												<u>Comments</u>
Membership payments/donations	\$1,895	\$2,125	\$1,615	\$1,240	\$820	\$890	\$2,245	\$2,295	\$4,765	\$3,980	\$5,230	\$635 in donations
Interest	\$21	\$30	\$27									
Soda Machine	\$26	\$3										
Lessons										\$710	\$700	10 students
GEWA Maintenance Payments	\$8,532	\$6,729	\$12,376	\$8,309	\$3,549	\$7,473						
Total Income	\$10,474	\$8,887	\$14,018	\$9,549	\$4,369	\$8,363	\$2,245	\$2,295	\$4,765	\$4,690	\$5,930	
<b>Expenses</b>												
Court Maintenance	\$5,720	\$6,640	\$4,848	\$5,988	\$2,952	\$2,770		\$800				
Maintenance Supply	\$3,414	\$735	\$1,194	\$2,701	\$683	\$3,883	\$1,011	\$3,111	\$4,209	\$2,238	\$2,234	Cart repair, H/C cracks
Misc. Improvements			\$6,950	\$200		\$5,998		\$2,750				
Trophies												
Courtside Phone	\$337	\$351	\$103									
Refreshments/Meetings			\$75									
Ball Machine	\$38	\$874	\$14	\$246	\$153	\$97	\$230				\$1,009	new ball machine
Office Supply	\$31	\$37	\$30			\$25			\$44			
Miscellaneous				\$99								
<b>Total Expenses</b>	<b>\$9,540</b>	<b>\$8,637</b>	<b>\$13,214</b>	<b>\$9,234</b>	<b>\$3,788</b>	<b>\$12,773</b>	<b>\$1,241</b>	<b>\$6,661</b>	<b>\$4,253</b>	<b>\$2,238</b>	<b>\$3,243</b>	
Beginning Balance	\$9,120	\$10,054	\$10,304	\$11,108	\$11,423	\$12,004	\$7,594	\$8,598	\$4,233	\$4,745	\$7,196	
Gain or (Loss)	\$934	\$250	\$804	\$315	\$581	-\$4,410	\$1,004	-\$4,366	\$512	\$2,452	\$2,687	
<b>Ending Balance</b>	<b>\$10,054</b>	<b>\$10,304</b>	<b>\$11,108</b>	<b>\$11,423</b>	<b>\$12,004</b>	<b>\$7,594</b>	<b>\$8,598</b>	<b>\$4,233</b>	<b>\$4,745</b>	<b>\$7,196</b>	<b>\$9,883</b>	